

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF OHIO  
EASTERN DIVISION

In re:	§	Case No. 07-59587-CKP
	§	
AMERIGRAPH LLC	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Myron N. Terlecky, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$1,103,595.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$509,892.48	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$1,420,086.79		

3) Total gross receipts of \$1,929,979.27 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,929,979.27 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$2,826,468.00	\$964,371.94	\$507,883.42	\$507,883.42
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$1,003,239.53	\$1,003,239.53	\$995,090.15
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$490,911.42	\$490,911.42	\$424,996.64
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$828,351.00	\$1,708,799.78	\$1,361,453.82	\$2,009.06
General Unsecured Claims (from <b>Exhibit 7</b> )	\$4,459,321.42	\$14,432,750.6 0	\$13,710,686.2 1	\$0.00
<b>Total Disbursements</b>	\$8,114,140.42	\$18,627,170.0 4	\$17,074,174.4 0	\$1,929,979.2 7

4). This case was originally filed under chapter 11 on 11/28/2007. The case was converted to one under Chapter 7 on 05/20/2008. The case was pending for 103 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/07/2016

By: /s/ Myron N. Terlecky  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	\$19,736.52
BANK ACCOUNTS--PEOPLES BANK	1121-000	\$31,313.24
UNCLAIMED FUNDS	1229-000	\$70,322.65
PREFERENCE CLAIMS	1241-000	\$467,351.66
AVOIDANCE CLAIMS	1249-000	\$75,000.00
Claim for Contribution	1249-000	\$20,000.00
Interest Earned	1270-000	\$3,145.62
BANK ACCOUNT--Post-Petition--Auction Proceeds	1290-000	\$1,233,360.39
BANK ACCOUNT-CHPT 11 OPERATING ACCT	1290-000	\$9,749.19
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,929,979.27</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
8	U.S. Bancorp Equipment Finance, Inc.	4210-000	\$0.00	\$7,033.42	\$7,033.42	\$7,033.42
9	OZRE Westpointe, LLC	4210-000	\$0.00	\$56,711.92	\$0.00	\$0.00
42	KEY EQUIPMENT FINANCE INC	4210-000	\$0.00	\$5,850.00	\$5,850.00	\$5,850.00
71	Lazear Capital partners, Ltd.	4210-000	\$0.00	\$860,139.25	\$485,000.00	\$485,000.00
96	De Lage Landen Financial Services Inc	4210-000	\$42,510.00	\$34,637.35	\$10,000.00	\$10,000.00
	FCC Equipment Financing Inc.	4110-000	\$444,437.00	\$0.00	\$0.00	\$0.00
	Peoples Bank	4110-000	\$2,143,858.00	\$0.00	\$0.00	\$0.00
	TCF Express Leasing	4110-000	\$188,630.00	\$0.00	\$0.00	\$0.00
	US Bankcorp Equipment Finance Inc.	4110-000	\$7,033.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$2,826,468.00</b>	<b>\$964,371.94</b>	<b>\$507,883.42</b>	<b>\$507,883.42</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Myron N. Terlecky, Trustee	2100-000	NA	\$81,149.38	\$81,149.38	\$73,000.00
Myron N. Terlecky, Trustee	2200-000	NA	\$1,304.21	\$1,304.21	\$1,304.21
INSURANCE PARTNERS AGENCY, INC.	2300-000	NA	\$4,672.27	\$4,672.27	\$4,672.27
BOLT 'N LOCK MINI-STORAGE	2410-000	NA	\$12,705.05	\$12,705.05	\$12,705.05
Falcon Four Equities	2410-000	NA	\$2,008.00	\$2,008.00	\$2,008.00
OHIO MOBILE SHREDDING	2420-000	NA	\$1,101.97	\$1,101.97	\$1,101.97
Pinnacle Bank	2600-000	NA	\$33,271.99	\$33,271.99	\$33,271.99
Virginia National Bank	2600-000	NA	\$11,653.39	\$11,653.39	\$11,653.39
CLERK U S BANKRUPTCY COURT	2700-000	NA	\$13,293.00	\$13,293.00	\$13,293.00
Internal Revenue Service	2810-000	NA	\$1,068.00	\$1,068.00	\$1,068.00
United States Trustee	2950-000	NA	\$900.00	\$900.00	\$900.00
ADVANCE PRINTING & GRAPHICS	2990-000	NA	\$4,098.99	\$4,098.99	\$4,098.99
TECH PLUS SOLUTIONS	2990-000	NA	\$125.00	\$125.00	\$125.00
William Todd Drown	2990-000	NA	\$14,144.38	\$14,144.38	\$14,144.38
MYRON N TERLECKY, Attorney for Trustee	3110-000	NA	\$58,899.50	\$58,899.50	\$58,899.50
MYRON N TERLECKY ESQ, Attorney for Trustee	3110-000	NA	\$9,650.00	\$9,650.00	\$9,650.00
MYRON N TERLECKY, Attorney for Trustee	3120-000	NA	\$4,151.90	\$4,151.90	\$4,151.90
BAILEY CAVALIERI, Special Counsel for Trustee	3210-600	NA	\$723,155.50	\$723,155.50	\$723,155.50
Special Counsel for Trustee	3220-610	NA	\$8,209.63	\$8,209.63	\$8,209.63
CLARUS PARTNERS INC., Accountant for Trustee	3410-000	NA	\$12,074.00	\$12,074.00	\$12,074.00

CLARUS PARTNERS INC, Accountant for Trustee	3420-000	NA	\$47.16	\$47.16	\$47.16
DAVID WHITTAKER ESQ, Arbitrator/Mediator for Trustee	3721-000	NA	\$737.50	\$737.50	\$737.50
BRIAN J. GREENE, Financial Consultant for Trustee	3731-420	NA	\$4,797.50	\$4,797.50	\$4,797.50
BRIAN J. GREENE, Financial Consultant for Trustee	3732-430	NA	\$21.21	\$21.21	\$21.21
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$1,003,239.5 3	\$1,003,239.53	\$995,090.15

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD K STOVALL ESQ, Attorney for D-I-P	6210-160	NA	\$8,422.51	\$8,422.51	\$2,410.51
LARRY J MCCLATCHEY ESQ, Attorney for Creditor	6700-120	NA	\$3,179.00	\$3,179.00	\$2,780.25
QUINN, BUSEK, LEEMHIUS, TOOHEY & KROTO, INC., Attorney for Creditor	6700-120	NA	\$40,226.00	\$40,226.00	\$35,180.34
LARRY J MCCLATCHEY ESQ, Attorney for Creditor's Committee	6700-140	NA	\$7,316.00	\$7,316.00	\$6,398.33
QUINN, BUSEK, LEEMHUIS, TOOHEY & KROTO, INC., Attorney for Creditor's Committee	6700-140	NA	\$29,759.50	\$29,759.50	\$26,026.68
KEGLER, BROWN, HILL & RITTER, Attorney for Creditor	6710-130	NA	\$366.93	\$366.93	\$366.93
QUINN, BUSEK, LEEMHUIS, TOOHEY & KROTO, INC., Attorney for Creditor	6710-130	NA	\$2,535.02	\$2,535.02	\$2,535.02
KEGLER, BROWN,	6710-150	NA	\$550.39	\$550.39	\$550.39

HILL & RITTER, Attorney for Creditor's Committee						
QUINN, BUSEK, LEEMHUIS, TOOHEY & KROTO, INC., Attorney for Creditor's Committee	6710-150	NA	\$1,467.76	\$1,467.76	\$1,467.76	
GRYPHON ASSET MANAGEMENT, Admin. Rent (post- petition storage	6920-000	NA	\$394,336.04	\$394,336.04	\$344,873.38	
Pitney Bowes Inc, Other Prior Chapter Administrative	6990-000	NA	\$889.74	\$889.74	\$778.14	
Ryder Truck Rental Inc, Other Prior Chapter Administrative	6990-000	NA	\$1,862.53	\$1,862.53	\$1,628.91	
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		NA	\$490,911.42	\$490,911.42	\$424,996.64	

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Franklin County Treasurer	5800-000	\$417,289.00	\$417,279.31	\$417,279.31	\$0.00
7-2	Internal Revenue Service	5800-000	\$0.00	\$28,266.82	\$0.00	\$0.00
7	Internal Revenue Service	5800-000	\$319,079.00	\$319,079.14	\$0.00	\$0.00
20	Ohio Department of Taxation	5800-000	\$50,187.00	\$50,187.91	\$50,187.91	\$0.00
54	American Electric Power	5600-000	\$0.00	\$16,934.83	\$16,934.83	\$0.00
59	City of Gahanna	5800-000	\$0.00	\$2,719.49	\$2,719.49	\$0.00
94	Ohio Bureau of Workers' Compensation	5800-000	\$41,796.00	\$109,969.11	\$109,969.11	\$0.00
102 P	Gryphon Asset Management, LLC	5600-000	\$0.00	\$444,739.96	\$444,739.96	\$0.00
105 P	Dirk Grizzle	5200-000	\$0.00	\$10,950.00	\$10,950.00	\$0.00
106	Internal Revenue Service	5800-000	\$0.00	\$296,499.17	\$296,499.17	\$0.00
108	CITY OF GAHANNA, OH	5800-000	\$0.00	\$646.00	\$646.00	\$646.00
109	Ohio Department	5800-000	\$0.00	\$10,164.98	\$10,164.98	\$0.00

of Taxation					
REGIONAL	5800-000	\$0.00	\$1,363.06	\$1,363.06	\$1,363.06
INCOME TAX					
AGENCY					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		\$828,351.00	\$1,708,799.78	\$1,361,453.82	\$2,009.06

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	American Electric Power	7100-000	\$86,634.15	\$78,768.13	\$78,768.13	\$0.00
3	Ryder Truck Rental Inc	7100-000	\$0.00	\$7,856.53	\$7,856.53	\$0.00
4	Euler Hermes ACI	7100-000	\$427,579.22	\$427,122.22	\$427,122.22	\$0.00
5	Fedex Customer Information Service	7100-000	\$21,830.91	\$23,716.60	\$23,716.60	\$0.00
6-2	United Parcel Service	7100-000	\$0.00	\$4,668.24	\$4,668.24	\$0.00
6	United Parcel Service	7100-000	\$454.49	\$4,668.24	\$0.00	\$0.00
11	De Lage Landen Financial Services Inc	7100-000	\$0.00	\$34,377.55	\$0.00	\$0.00
12	COLUMBIA GAS OF OHIO INC	7100-000	\$6,390.81	\$17,783.75	\$17,783.75	\$0.00
13	U.S. Bancorp Equipment Finance, Inc.	7100-000	\$0.00	\$7,033.42	\$7,033.42	\$0.00
14	Fayette Fire & Safety	7100-000	\$1,230.08	\$1,230.08	\$1,230.08	\$0.00
15	Joules Angstrom U.V. Printing Inks Corp.	7100-000	\$4,608.45	\$4,608.45	\$4,608.45	\$0.00
16	W. W. Grainger Inc	7100-000	\$1,611.62	\$1,611.62	\$1,611.62	\$0.00
17	U.S. Bancorp Equipment Finance, Inc.	7100-000	\$99,619.00	\$99,619.72	\$99,619.72	\$0.00
18	GreatAmerica Leasing Corp	7100-000	\$187.26	\$3,056.27	\$3,056.27	\$0.00
19	Indianapolis Star	7100-000	\$1,196.90	\$1,196.90	\$1,196.90	\$0.00
21	Sabin Robbins Paper Company	7100-000	\$23,893.68	\$23,893.68	\$23,893.68	\$0.00
22	Meyer Plastics Inc	7100-000	\$32,464.91	\$32,464.91	\$32,464.91	\$0.00

23	CURBELL PLASTICS INC	7100-000	\$129,460.00	\$131,860.17	\$131,860.17	\$0.00
24	LG CHEM AMERICA, INC. AKA VIZUON	7100-000	\$34,301.74	\$19,513.26	\$19,513.26	\$0.00
25	Environmental Air	7100-000	\$1,651.25	\$1,740.28	\$1,740.28	\$0.00
26	Pitney Bowes Inc	7100-000	\$1,296.11	\$1,565.36	\$1,565.36	\$0.00
27	Nordec Inc	7100-000	\$12,590.02	\$12,590.02	\$12,590.02	\$0.00
28	Tubelite Company Inc.	7100-000	\$748.00	\$2,352.24	\$2,352.24	\$0.00
29	B & B FORKLIFT SERVICE	7100-000	\$5,494.86	\$6,258.15	\$6,258.15	\$0.00
30	Intercontinental Chemical Corp	7100-000	\$0.00	\$8,738.36	\$8,738.36	\$0.00
31	Transilwrap Company Inc	7100-000	\$4,899.12	\$4,899.12	\$4,899.12	\$0.00
32	AIN PLASTICS	7100-000	\$64,180.47	\$64,180.47	\$64,180.47	\$0.00
33	Graphic Paper Inc	7100-000	\$31,317.03	\$31,317.03	\$31,317.03	\$0.00
34	Atrium Assembly Corp	7100-000	\$32,335.00	\$32,335.00	\$32,335.00	\$0.00
35	Ohio Gas & Appliance	7100-000	\$1,439.50	\$1,684.50	\$1,684.50	\$0.00
36	PENSKE TRUCK LEASING	7100-000	\$19,838.85	\$13,535.04	\$13,535.04	\$0.00
37	Selecteon Corp	7100-000	\$2,346.00	\$2,346.00	\$2,346.00	\$0.00
38	eCast Settlement Corporation	7100-000	\$1,583.97	\$1,504.51	\$1,504.51	\$0.00
39	KBRK Inc	7100-000	\$4,540.75	\$4,540.75	\$4,540.75	\$0.00
40	Sunchemical Corp	7100-000	\$0.00	\$105,250.94	\$105,250.94	\$0.00
41	Harold M Pitman Co	7100-000	\$31,707.24	\$67,131.43	\$67,131.43	\$0.00
42-1	Key Equipment Finance	7100-000	\$0.00	\$180,709.60	\$174,859.60	\$0.00
43	OHIO TRANSMISSIO N & PUMP CO	7100-000	\$0.00	\$849.90	\$849.90	\$0.00
44	Air Technologies	7100-000	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00
45-2	TCF Express Leasing	7100-000	\$0.00	\$188,653.00	\$188,653.00	\$0.00
45	TCF Express Leasing	7100-000	\$0.00	\$188,653.00	\$0.00	\$0.00
46	Printers Service Inc	7100-000	\$21,917.13	\$21,917.13	\$21,917.13	\$0.00
48	Pitney Bowes Inc	7100-000	\$142.90	\$4,059.26	\$4,059.26	\$0.00



49	GCIU Employer Retirement Fund	7100-000	\$0.00	\$38,777.80	\$38,777.80	\$0.00
50	Xpedx	7100-000	\$74,513.09	\$49,990.88	\$49,990.88	\$0.00
51-2	Jarden Plastic Solutions	7100-000	\$0.00	\$323,453.60	\$323,453.60	\$0.00
51	Jarden Plastic Solutions	7100-000	\$323,453.60	\$323,453.60	\$0.00	\$0.00
52	Graphic Paper New York	7100-000	\$0.00	\$31,838.98	\$31,838.98	\$0.00
55	CURBELL PLASTICS INC	7100-000	\$0.00	\$131,860.17	\$131,860.17	\$0.00
56	Pepsi Cola Bottling Company	7100-000	\$1,369.32	\$1,829.09	\$1,829.09	\$0.00
57	Magnum Magnetics Corporation	7100-000	\$2,859.00	\$2,859.00	\$2,859.00	\$0.00
58	Jeff Burkhart	7100-000	\$62,342.00	\$62,342.00	\$62,342.00	\$0.00
60	Akron Beacon Journal	7100-000	\$436.80	\$436.80	\$436.80	\$0.00
61	FCC Equipment Financing Inc.	7100-000	\$0.00	\$249,803.60	\$249,803.60	\$0.00
61-2	FCC Equipment Financing, Inc.	7100-000	\$0.00	\$284,803.60	\$284,803.60	\$0.00
62	Pace Industries Inc	7100-000	\$53,731.34	\$53,731.34	\$53,731.34	\$0.00
63	DataTalk Telecom LLC	7100-000	\$550.00	\$574.75	\$574.75	\$0.00
64	Kolorcure Corporation	7100-000	\$266,755.00	\$270,735.75	\$270,735.75	\$0.00
65	Fasteners For Retail Inc.	7100-000	\$5,277.57	\$5,277.57	\$5,277.57	\$0.00
66	Welch Packaging Group	7100-000	\$100,241.94	\$100,241.94	\$100,241.94	\$0.00
67	Lab Safety Supply Inc	7100-000	\$134.84	\$134.84	\$134.84	\$0.00
68	McMaster-Carr Supply Co	7100-000	\$1,144.44	\$1,065.92	\$1,065.92	\$0.00
69	Catalina Graphic Films Inc	7100-000	\$4,886.50	\$5,065.00	\$5,065.00	\$0.00
70	Transilwrap Company Inc	7100-000	\$0.00	\$4,899.12	\$4,899.12	\$0.00
72	Fujifilm Sericol USA Inc.	7100-000	\$0.00	\$9,828.30	\$9,828.30	\$0.00
73	Inquiry Systems Inc.	7100-000	\$6,518.62	\$6,518.62	\$6,518.62	\$0.00
74	A TWO Z Shipping LLC	7100-000	\$413.53	\$603.13	\$603.13	\$0.00
75	Estes Express	7100-000	\$6,379.11	\$6,394.04	\$6,394.04	\$0.00

Lines						
76	Uline	7100-000	\$1,396.90	\$1,396.90	\$1,396.90	\$0.00
77	Advanced Innovative Technologies LLC	7100-000	\$7,201.97	\$7,249.47	\$7,249.47	\$0.00
78	Ohio Chemical Services Inc.	7100-000	\$1,017.30	\$1,017.30	\$1,017.30	\$0.00
79	Nagel Paper & Box Co.	7100-000	\$13,823.85	\$13,823.85	\$13,823.85	\$0.00
80	Technotrans America	7100-000	\$4,055.35	\$4,055.35	\$4,055.35	\$0.00
81	Xcel Products Inc.	7100-000	\$61,797.33	\$61,797.33	\$61,797.33	\$0.00
82	Finishing Services Inc.	7100-000	\$1,692.84	\$1,692.84	\$1,692.84	\$0.00
83	Acme Spirally Wound Paper Products Inc	7100-000	\$350.75	\$350.75	\$350.75	\$0.00
84	Value Vinyls Inc.	7100-000	\$4,030.00	\$4,030.00	\$4,030.00	\$0.00
85	CDL Resources Inc.	7100-000	\$6,573.54	\$6,890.66	\$6,890.66	\$0.00
86	Sterling Paper Company	7100-000	\$792.80	\$792.80	\$792.80	\$0.00
87	Breckenridge Paper & Packaging	7100-000	\$2,858.37	\$2,858.37	\$2,858.37	\$0.00
88	Lithokraft Commercial Printing	7100-000	\$927.80	\$929.80	\$929.80	\$0.00
89	COLUMBIA GAS OF OHIO INC	7100-000	\$0.00	\$64,756.26	\$64,756.26	\$0.00
90	Selecteon Corp	7100-000	\$0.00	\$2,346.00	\$2,346.00	\$0.00
91	Buckingham, Doolittle & Burroughs, LLP	7100-000	\$14,696.21	\$90,650.47	\$90,650.47	\$0.00
92	Silco Fire Protection Co	7100-000	\$1,333.31	\$1,333.31	\$1,333.31	\$0.00
93	Roberds Converting Co. Inc.	7100-000	\$119,945.73	\$119,945.73	\$119,945.73	\$0.00
95	Midwest Verizon Wireless	7100-000	\$2,107.81	\$7,835.99	\$7,835.99	\$0.00
96-1	De Lage Landen Financial Services, Inc.	7100-000	\$0.00	\$34,637.35	\$23,925.35	\$0.00
97-2	Hans P. Mueller	7100-000	\$0.00	\$68,400.00	\$68,400.00	\$0.00
97	Hans P. Mueller	7100-000	\$68,400.00	\$68,400.00	\$0.00	\$0.00
98-2	Gerald A. Miller	7100-000	\$0.00	\$85,950.00	\$85,950.00	\$0.00

98	Gerald A. Miller	7100-000	\$85,950.00	\$85,950.00	\$0.00	\$0.00
99	William Todd Drown, as Trustee for Loupe TPC, LLC	7100-000	\$0.00	\$737,780.43	\$737,780.43	\$0.00
100	Robert P. Raynes, Executor, Estate-Barbara Raynes	7100-000	\$56,520.00	\$70,650.00	\$70,650.00	\$0.00
101	KBA North America Inc.	7100-000	\$151,341.50	\$7,122,144.40	\$7,122,144.40	\$0.00
102 U	Gryphon Asset Management, LLC	7100-000	\$0.00	\$1,687,390.05	\$1,687,390.05	\$0.00
103	Fed One Dublin LLC	7100-000	\$2,637.75	\$146,010.14	\$146,010.14	\$0.00
105 U	Dirk Grizzle	7100-000	\$14,676.05	\$3,434.01	\$3,434.01	\$0.00
107	Unisource	7200-000	\$72,371.75	\$71,572.79	\$71,572.79	\$0.00
109a	Ohio Department of Taxation	7200-000	\$0.00	\$5,547.98	\$5,547.98	\$0.00
110	Estate of Loupe TPC, LLC	7200-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	A-Korn Roller Inc	7100-000	\$2,340.04	\$0.00	\$0.00	\$0.00
	Admiral Flag Poles	7100-000	\$579.87	\$0.00	\$0.00	\$0.00
	Advanced Digital & Screen Printing	7100-000	\$720.00	\$0.00	\$0.00	\$0.00
	All Seasons Paper Co.	7100-000	\$11,684.05	\$0.00	\$0.00	\$0.00
	Allied Printing Solutions	7100-000	\$6,109.51	\$0.00	\$0.00	\$0.00
	Aramark	7100-000	\$13,351.65	\$0.00	\$0.00	\$0.00
	Archway Marketing Services	7100-000	\$270.73	\$0.00	\$0.00	\$0.00
	AT&T	7100-000	\$1,802.47	\$0.00	\$0.00	\$0.00
	Atlas Dowel & Wood Products	7100-000	\$5,831.28	\$0.00	\$0.00	\$0.00
	AVC Inc.	7100-000	\$2,284.60	\$0.00	\$0.00	\$0.00
	BCS Transport LLC	7100-000	\$5,850.00	\$0.00	\$0.00	\$0.00
	Begeny Industries Inc.	7100-000	\$190.00	\$0.00	\$0.00	\$0.00
	BGRAIR	7100-000	\$10,766.14	\$0.00	\$0.00	\$0.00
	Black River Display Group	7100-000	\$410.64	\$0.00	\$0.00	\$0.00
	Blue Box Corrugated Inc.	7100-000	\$6,756.45	\$0.00	\$0.00	\$0.00
	Boetcher's Lift	7100-000	\$633.60	\$0.00	\$0.00	\$0.00

Truck Service Inc.					
Braden Sutphin Ink Co.	7100-000	\$25,984.78	\$0.00	\$0.00	\$0.00
Braeside Displays	7100-000	\$456.39	\$0.00	\$0.00	\$0.00
BTX Air Express	7100-000	\$2,202.00	\$0.00	\$0.00	\$0.00
Buckeye Boxes Inc.	7100-000	\$101,133.06	\$0.00	\$0.00	\$0.00
Burian Corporation	7100-000	\$2,922.27	\$0.00	\$0.00	\$0.00
C.S.D. Express Inc.	7100-000	\$3,986.00	\$0.00	\$0.00	\$0.00
Cannell Graphics	7100-000	\$6,686.71	\$0.00	\$0.00	\$0.00
Cap City Direct	7100-000	\$817.15	\$0.00	\$0.00	\$0.00
Capital City Awning	7100-000	\$1,190.00	\$0.00	\$0.00	\$0.00
Capital Forklift & Battery Inc.	7100-000	\$184.68	\$0.00	\$0.00	\$0.00
Cardinal Container Corp.	7100-000	\$9,533.53	\$0.00	\$0.00	\$0.00
Case Paper IL	7100-000	\$5,121.60	\$0.00	\$0.00	\$0.00
CDW Direct LLC	7100-000	\$7,883.24	\$0.00	\$0.00	\$0.00
ChemSearch	7100-000	\$176.92	\$0.00	\$0.00	\$0.00
Cincinnati Enquirer	7100-000	\$973.59	\$0.00	\$0.00	\$0.00
City Barbeque Inc	7100-000	\$1,164.00	\$0.00	\$0.00	\$0.00
City of Gahanna	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
City of Gahanna Water & Sewer	7100-000	\$4,666.71	\$0.00	\$0.00	\$0.00
Columbus Paper Box	7100-000	\$11,711.28	\$0.00	\$0.00	\$0.00
Computer Site Columbus an H&Z Inc.	7100-000	\$15,242.83	\$0.00	\$0.00	\$0.00
Crayex Corporation	7100-000	\$861.50	\$0.00	\$0.00	\$0.00
Crystal Clean	7100-000	\$12,609.75	\$0.00	\$0.00	\$0.00
Dayton Freight Lines Inc.	7100-000	\$142.69	\$0.00	\$0.00	\$0.00
DCM Inc.	7100-000	\$2,592.00	\$0.00	\$0.00	\$0.00
Dekker Bookbinding	7100-000	\$4,926.04	\$0.00	\$0.00	\$0.00
DHL E~press (USA) Inc.	7100-000	\$40,222.05	\$0.00	\$0.00	\$0.00
Direct Express	7100-000	\$1,667.00	\$0.00	\$0.00	\$0.00
Duraco Inc.	7100-000	\$969.37	\$0.00	\$0.00	\$0.00
ECM Transport	7100-000	\$550.00	\$0.00	\$0.00	\$0.00

LLC					
Electrical South Inc	7100-000	\$1,218.86	\$0.00	\$0.00	\$0.00
Elemental Resources Ltd.	7100-000	\$256.65	\$0.00	\$0.00	\$0.00
Enovation Graphic Systems, Inc.	7100-000	\$184,918.79	\$0.00	\$0.00	\$0.00
Excelsior Printing Co.	7100-000	\$234.00	\$0.00	\$0.00	\$0.00
Executive Mailing Solutions	7100-000	\$268.99	\$0.00	\$0.00	\$0.00
Federal Express	7100-000	\$19,209.00	\$0.00	\$0.00	\$0.00
Fifth Third Auto Leasing Trust Central	7100-000	\$2,252.42	\$0.00	\$0.00	\$0.00
Filterfresh Columbus	7100-000	\$144.12	\$0.00	\$0.00	\$0.00
Fisher Textiles	7100-000	\$1,607.38	\$0.00	\$0.00	\$0.00
Flexcon Company Inc.	7100-000	\$1,515.97	\$0.00	\$0.00	\$0.00
Fujifilm Graphic Systems USA	7100-000	\$184,918.79	\$0.00	\$0.00	\$0.00
Gordon Flesch Co. Inc.	7100-000	\$331.25	\$0.00	\$0.00	\$0.00
Grandon Manufacturing	7100-000	\$20,695.00	\$0.00	\$0.00	\$0.00
Grimco Inc.	7100-000	\$1,484.18	\$0.00	\$0.00	\$0.00
GUARDIAN	7100-000	\$4,172.68	\$0.00	\$0.00	\$0.00
Har Adhesive Technologies	7100-000	\$276.88	\$0.00	\$0.00	\$0.00
Home Depot/GECF	7100-000	\$2,492.83	\$0.00	\$0.00	\$0.00
Hotsy	7100-000	\$1,270.52	\$0.00	\$0.00	\$0.00
ICC Chemical	7100-000	\$8,738.36	\$0.00	\$0.00	\$0.00
Identity Systems Inc.	7100-000	\$273.15	\$0.00	\$0.00	\$0.00
J&S Courier Inc.	7100-000	\$105.00	\$0.00	\$0.00	\$0.00
Jasdi Magnet	7100-000	\$8,395.20	\$0.00	\$0.00	\$0.00
Key Communications Services	7100-000	\$619.99	\$0.00	\$0.00	\$0.00
Kiwo	7100-000	\$3,318.50	\$0.00	\$0.00	\$0.00
L.A. Nyberg Sales & Mfg.	7100-000	\$437.59	\$0.00	\$0.00	\$0.00
Label Tech Inc.	7100-000	\$1,797.85	\$0.00	\$0.00	\$0.00
Lamitech Inc.	7100-000	\$8,910.00	\$0.00	\$0.00	\$0.00

Legworks Logistics	7100-000	\$1,152.00	\$0.00	\$0.00	\$0.00
Loupe-One LLC	7100-000	\$257,049.99	\$0.00	\$0.00	\$0.00
LRP Plastics Company	7100-000	\$896.00	\$0.00	\$0.00	\$0.00
Marik Spring inc.	7100-000	\$460.55	\$0.00	\$0.00	\$0.00
Masterman's	7100-000	\$282.93	\$0.00	\$0.00	\$0.00
McBee Systems Inc.	7100-000	\$215.33	\$0.00	\$0.00	\$0.00
McKee Door	7100-000	\$588.00	\$0.00	\$0.00	\$0.00
Mid Ohio Express	7100-000	\$365.00	\$0.00	\$0.00	\$0.00
Millcraft Group	7100-000	\$65,377.28	\$0.00	\$0.00	\$0.00
Monster Inc.	7100-000	\$1,825.00	\$0.00	\$0.00	\$0.00
Morgan Wood Products	7100-000	\$11,521.40	\$0.00	\$0.00	\$0.00
Motion industries inc.	7100-000	\$2,639.67	\$0.00	\$0.00	\$0.00
Nazdar Cincinnati	7100-000	\$51,729.75	\$0.00	\$0.00	\$0.00
Office Depot	7100-000	\$11,799.03	\$0.00	\$0.00	\$0.00
Ohio Foam Corporation	7100-000	\$1,428.00	\$0.00	\$0.00	\$0.00
Ohio Laminating & Binding	7100-000	\$357.00	\$0.00	\$0.00	\$0.00
Ohio State Pallet	7100-000	\$4,475.00	\$0.00	\$0.00	\$0.00
Ozre Westpoint LLC	7100-000	\$18,750.00	\$0.00	\$0.00	\$0.00
P .S. Plastics Inc.	7100-000	\$959.60	\$0.00	\$0.00	\$0.00
Paycor	7100-000	\$1,014.13	\$0.00	\$0.00	\$0.00
Personnel Pool of Columbus	7100-000	\$33,310.81	\$0.00	\$0.00	\$0.00
Photo Lab Inc.	7100-000	\$5,721.85	\$0.00	\$0.00	\$0.00
Piedmont Plastics Inc.	7100-000	\$158,374.92	\$0.00	\$0.00	\$0.00
Pitman Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Pitt Ohio Express LLC	7100-000	\$290.40	\$0.00	\$0.00	\$0.00
Plastic Products LTD	7100-000	\$12,659.06	\$0.00	\$0.00	\$0.00
Polymeric Imaging Inc	7100-000	\$38,069.90	\$0.00	\$0.00	\$0.00
Pratt Corporation	7100-000	\$22,666.34	\$0.00	\$0.00	\$0.00
Primarc UV Technology	7100-000	\$1,514.59	\$0.00	\$0.00	\$0.00
Progressive Business Publications	7100-000	\$255.60	\$0.00	\$0.00	\$0.00
PSB Company	7100-000	\$1,700.70	\$0.00	\$0.00	\$0.00

Division of White						
Queen City Polymers	7100-000	\$23,160.98	\$0.00	\$0.00	\$0.00	
Queen City Reprographics	7100-000	\$8,539.80	\$0.00	\$0.00	\$0.00	
Republic Waste Services	7100-000	\$4,900.00	\$0.00	\$0.00	\$0.00	
RJF International	7100-000	\$3,474.90	\$0.00	\$0.00	\$0.00	
Roto-Rooter Services Co.	7100-000	\$653.00	\$0.00	\$0.00	\$0.00	
RS Sewing Inc.	7100-000	\$576.50	\$0.00	\$0.00	\$0.00	
Saati/Majestech	7100-000	\$91,338.45	\$0.00	\$0.00	\$0.00	
Schneider Downs & Co. Inc.	7100-000	\$42,609.63	\$0.00	\$0.00	\$0.00	
Semper/Exeter Paper Co.	7100-000	\$30,608.45	\$0.00	\$0.00	\$0.00	
Shred-It Columbus	7100-000	\$120.35	\$0.00	\$0.00	\$0.00	
Shreiner Company One Taylor Dr	7100-000	\$1,783.25	\$0.00	\$0.00	\$0.00	
Sprint Electric	7100-000	\$965.11	\$0.00	\$0.00	\$0.00	
Standard Register	7100-000	\$2,902.62	\$0.00	\$0.00	\$0.00	
Sterling Delivery Service Inc.	7100-000	\$3,856.29	\$0.00	\$0.00	\$0.00	
Sterling Protective Services Inc.	7100-000	\$253.00	\$0.00	\$0.00	\$0.00	
Stout Mktg/Industries	7100-000	\$9,058.05	\$0.00	\$0.00	\$0.00	
Summit County Clerk of Courts	7100-000	\$234.80	\$0.00	\$0.00	\$0.00	
Superior Die Tool & Machine Co	7100-000	\$729.00	\$0.00	\$0.00	\$0.00	
Treasurer State of Ohio	7100-000	\$863.78	\$0.00	\$0.00	\$0.00	
TrueChoice Graphics	7100-000	\$192.20	\$0.00	\$0.00	\$0.00	
UPS Freight	7100-000	\$3,129.91	\$0.00	\$0.00	\$0.00	
USF Holland Inc.	7100-000	\$234.81	\$0.00	\$0.00	\$0.00	
W.F. Lake	7100-000	\$1,527.99	\$0.00	\$0.00	\$0.00	
Webforce Systems	7100-000	\$1,135.83	\$0.00	\$0.00	\$0.00	
West Camp Press Inc	7100-000	\$3,253.74	\$0.00	\$0.00	\$0.00	
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$4,459,321.42	\$14,432,750.60	\$13,710,686.21	\$0.00	





## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
For the Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Date Filed (f) or Converted (c): 05/20/2008 (c)  
\$341(a) Meeting Date: 06/20/2008  
Claims Bar Date: 09/18/2008

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	BANK ACCOUNT--PEOPLES BANK	\$2,634.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Account was closed upon filing chapter 11					
2	BANK ACCOUNTS--PEOPLES BANK	\$97,296.00	\$31,313.24	\$31,313.24	FA
<b>Asset Notes:</b> Value reflected is of conversion					
3	BANK ACCOUNTS--COMMERCE BANK	\$1,686.00	\$1,686.00	\$0.00	FA
<b>Asset Notes:</b> Moved to Post-petition account--Asset 13					
4	PREPAID INSURANCE WITH ERIE	\$26,400.00	\$26,400.00	\$0.00	FA
5	AEP--SECURITY DEPOSIT	\$31,255.00	\$31,255.00	\$0.00	FA
6	AEP--SECURITY DEPOSIT	\$41,618.00	\$41,618.00	\$0.00	FA
7	ACCOUNTS RECEIVABLE	\$2,009,851.00	\$1,871,088.77	\$19,736.52	FA
8	TOO QUICK LLC--OTHER LIQUIDATED DEBTS	Unknown	\$1.00	\$0.00	FA
<b>Asset Notes:</b> This claim is partially included in asset 7, accounts receivable					
9	OFFICE FURNITURE, FURNISHINGS & SUPPLIES	\$1.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Assets sold at auction, See Asset 12					
10	MACHINERY, EQUIPMENT & SUPPLIES USED IN BUSINESS	\$1,000,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Assets sold at auction, See Asset 12					
11	INVENTORY--MISCELLANEOUS	\$1.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Assets sold at auction, See Asset 12					
12	BANK ACCOUNT--Post-Petition--Auction Proceeds (u)	\$1,233,360.39	\$1,233,360.39	\$1,233,360.39	FA
13	BANK ACCOUNT-CHPT 11 OPERATING ACCT (u)	\$9,749.19	\$9,749.19	\$9,749.19	FA
14	AVOIDANCE CLAIMS (u)	\$1.00	\$87,000.00	\$75,000.00	FA
<b>Asset Notes:</b> Remaining Settlement is \$12,000.00. See Order approving compromise entered 2-3-14					
15	PREFERENCE CLAIMS (u)	\$0.00	\$2,040,553.56	\$467,351.66	FA
16	UNCLAIMED FUNDS (u)	Unknown	\$69,281.60	\$70,322.65	FA
17	Claim for Contribution (u)	\$0.00	\$637,805.70	\$20,000.00	FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
For the Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Date Filed (f) or Converted (c): 05/20/2008 (c)  
§341(a) Meeting Date: 06/20/2008  
Claims Bar Date: 09/18/2008

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Asset Notes:</b> See Adv. Pro 10-2540					
<b>Ref. #</b>					
INT	Interest Earned (u)	Unknown	Unknown	\$3,145.62	FA

TOTALS (Excluding unknown value)

\$4,453,852.58

\$6,081,112.45

\$1,929,979.27

Gross Value of Remaining Assets\$0.00**Major Activities affecting case closing:**

- 04/28/2016 There were insufficient funds available to pay the Chapter 11 Administrative Claims in full. The out-of-pocket expenses of professionals employed by the Debtor and counsel for the Unsecured Creditor's Committee, had their expenses paid in full from previous distributions.
- Counsel for the Debtor, Allen, Kuehnle, Stovall & Neuman, LLP, had fees approved in the amount of \$56,150.05 and reimbursement of expenses in the amount of \$1,611.71. Previous provisionally paid compensation during the Chapter 11 proceeding was in the amount of \$49,339.25 with a balance owed of \$8,422.51. See, Agreed Order entered March 17, 2009 (Doc. 315). The percentage paid to counsel for the Debtor for fees is 87.51%. The percentage of distribution paid to the other Chapter 11 Administrative Claimants totals 87.46%. The Trustee has determined to submit the Final Report taking into account the delay and expense of pursuing disgorgement of previously approved and paid fees and expenses and the insignificant difference of the distributions to be made to the other Chapter 11 Administrative Claims Claimants
- 04/06/2016 Claim issues have been resolved. Final Report is being prepared.
- 06/30/2015 An Order approving fees of special counsel was entered on November 18, 2014. Final Application for Compensation for the Accountant was filed on January 15, 2015. The Trustee is calculating the pro rata distribution that will be made to allowed Chapter 11 claims and will make a demand on counsel for the Debtor which received a larger pro rata share of its Chapter 11 Administrative Claim than all other Chapter 11 Administrative Claims. The Trustee is in negotiations with counsel for the Debtor for a partial disgorgement of fees paid. If a resolution isn't reached by August 15, 2015, a motion for disgorgement of fees will be filed. The filing of the Final Report will depend on the resolution of the disgorgement issue.
- 06/30/2014 All adversary proceedings have been settled. There is a settlement against Dots Inc., LLC in the amount of \$12,000. Trustee is analyzing whether to incur fees to enforce that settlement or whether to abandon the claim. Authorization was obtained on May 27, 2014 to destroy and shred the records in the possession of the Trustee. The final tax returns were submitted to the taxing authorities on July 2, 2014. The Trustee has requested that the accountant and special counsel file final fee applications so that the closing process may begin.

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
For the Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Date Filed (f) or Converted (c): 05/20/2008 (c)  
\$341(a) Meeting Date: 06/20/2008  
Claims Bar Date: 09/18/2008

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

06/30/2013 The Trustee had filed 52 Adversary Proceedings seeking to recover preference claims and to recover avoidable transfers. A summary of the pending litigation is set forth in a Status Report to the Court concerning Adversary Proceedings filed on November 16, 2012 (Doc. 482). One adversary proceeding remains open and is scheduled for a three day trial beginning October 17, 2013. A number of potential claims were subject to tolling agreements; at this point, only one claim remains. It will either be filed or settled by August 15, 2013.

Claims had not been reviewed because the Trustee had concerns that the case might be administratively insolvent. That issue has been resolved.

Pursuant to an Order entered April 6, 2009 (Doc 322), the chapter 7 trustee in the Loupe TPC, LLC bankruptcy case was to file a fee application, which, upon approval, will then be allowed as an administrative claim in this case. If one is not filed by August 8, 2013, a motion to set a bar date for the filing of said application will be filed.

06/30/2012 The filing of the Final Report will depend upon the filing and the acceptance of the final tax returns and the resolution of the pending Adversary Proceeding and claim. In the Adversary Proceeding, Terlecky v. Nationwide Mutual Insurance Company, Case No. 10-2029, the Court on March 19, 2012 entered an Order granting in part and denying in part the Motion of Nationwide Mutual Insurance Company to Strike and Motion in Limine. On March 26, 2012, the Court entered an Order permitting the Trustee to file an Amended Complaint that remains pending.

In the Adversary Proceeding Terlecky v. Peoples National Association, Case No. 10-02028, the parties attended a mediation conference and were unable to settle the pending lawsuit. The parties engaged in additional settlement discussions and a Motion to Compromise (Doc. 458) was filed on June 27, 2012.

The Trustee employed special counsel to pursue unclaimed funds on deposit with the Ohio Department of Commerce (Doc. 439). The unclaimed funds were recovered (See, Asset 16).

The Trustee is also seeking authority to set off his right of contribution against the administrative expense claim of \$312,748.00, of Gryphon Asset Management, Receiver for Loupe –One, LLC (Doc. 457).

Out of the initial 50 adversary proceedings filed, (other than detailed here) five (5) cases remain pending.

06/30/2011 The filing of the Final Report will depend on the resolution of the pending adversary proceedings and the filing of the final tax returns. The Trustee has filed numerous Adversary Proceedings seeking to recover preference claims and to recover avoidance transfers. A summary of the pending litigation is set forth in the report to the Court concerning Adversary Proceedings (Doc. 418). A number of potential claims are subject to tolling agreements. The filing of the final report will be dependent upon the resolution of these lawsuits.

Initial Projected Date Of Final Report (TFR): 12/31/2009

Current Projected Date Of Final Report (TFR): 04/30/2016

/s/ MYRON N. TERLECKY

MYRON N. TERLECKY

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: The Bank of New York Mellon  
Certificate of Deposits Acct #: \*\*\*\*\*8519  
Account Title: Trustee Investment Acct  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/19/2010		Wire in from JPMorgan Chase Bank, N.A. account *****8566	Wire in from JPMorgan Chase Bank, N.A. account *****8566	9999-000	\$416,716.09		\$416,716.09
02/26/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.2000%	1270-000	\$11.97		\$416,728.06
03/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$53.09		\$416,781.15
04/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$51.39		\$416,832.54
05/28/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$53.11		\$416,885.65
06/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$51.39		\$416,937.04
07/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$53.11		\$416,990.15
08/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$53.13		\$417,043.28
09/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$10.27		\$417,053.55
10/29/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$10.61		\$417,064.16
11/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$10.27		\$417,074.43
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$10.62		\$417,085.05
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$10.62		\$417,095.67
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$9.59		\$417,105.26
03/10/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$3.08		\$417,108.34
03/14/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.37		\$417,109.71
03/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$6.16		\$417,115.87
04/04/2011	(INT)	The Bank of New York Mellon	Current Interest Rate is 0.0300%	1270-000	\$1.37		\$417,117.24
04/04/2011		To Account #*****8565	Close TIA via TIA Rollover	9999-000		\$417,117.24	\$0.00

SUBTOTALS \$417,117.24 \$417,117.24

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: The Bank of New York Mellon  
Certificate of Deposits Acct #: \*\*\*\*\*8519  
Account Title: Trustee Investment Acct  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$417,117.24	\$417,117.24	\$0.00
Less: Bank transfers/CDs	\$416,716.09	\$417,117.24	
<b>Subtotal</b>	\$401.15	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$401.15	\$0.00	

**For the period of 11/28/2007 to 12/7/2016**

Total Compensable Receipts:	\$401.15
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$401.15
Total Internal/Transfer Receipts:	\$416,716.09

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$417,117.24

**For the entire history of the account between 02/19/2010 to 12/7/2016**

Total Compensable Receipts:	\$401.15
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$401.15
Total Internal/Transfer Receipts:	\$416,716.09

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$417,117.24

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: The Bank of New York Mellon  
Money Market Acct #: \*\*\*\*\*8565  
Account Title: Money Market Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2010		Wire in from JPMorgan Chase Bank, N.A. account *****8565	Wire in from JPMorgan Chase Bank, N.A. account *****8565	9999-000	\$98,115.37		\$98,115.37
02/05/2010	(15)	ELEMENTAL RESOURCES LTD.	Preference claim.	1241-000	\$2,635.50		\$100,750.87
02/08/2010		To Account #*****8566	Transfer into Checking Account	9999-000		\$1,500.00	\$99,250.87
02/18/2010	(7)	NCO FINANCIAL SYSTEMS INC	Account Receivable Payment	1121-000	\$1,734.69		\$100,985.56
02/18/2010	(7)	STANDARD REGISTER	Account Receivable Payment	1121-000	\$6,700.16		\$107,685.72
02/26/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$5.09		\$107,690.81
03/23/2010	(15)	PENSKE TRUCK LEASING CO	Settlement on Preference	1241-000	\$5,893.08		\$113,583.89
03/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$6.48		\$113,590.37
04/20/2010	(15)	JARDEN PLASTIC SOLUTIONS	Settlement of the preference claim.	1241-000	\$5,000.00		\$118,590.37
04/23/2010	(15)	GRAPHIC ENTERPRISES, INC.	Preference claim.	1241-000	\$5,000.00		\$123,590.37
04/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$6.67		\$123,597.04
05/18/2010	(15)	UNISOURCE WORLDWIDE INC.	Preference payment.	1241-000	\$5,000.00		\$128,597.04
05/28/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$7.47		\$128,604.51
06/01/2010	(15)	DISMAS DISTRIBUTION SERVICES LLC	Settlement of preference claim.	1241-000	\$1,000.00		\$129,604.51
06/24/2010	(15)	LOWE'S	Preference demand to Lowe's.	1241-000	\$20,775.00		\$150,379.51
06/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$7.70		\$150,387.21
07/01/2010	(15)	BGR	Settlement of preference claim with BGR, Inc.	1241-000	\$2,500.00		\$152,887.21
07/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$9.08		\$152,896.29
08/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$9.08		\$152,905.37
09/29/2010	(15)	BUCKEYE BOXES, INC.	Settlement of preference claim.	1241-000	\$8,000.00		\$160,905.37
09/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$3.77		\$160,909.14
10/01/2010	(15)	THOMPSON HINE, LLP	Settlement with FFC Equipment Financing, Inc.	1241-000	\$35,000.00		\$195,909.14
10/06/2010	(15)	REPUBLIC SERVICES, INC.	Settlement of preference claim.	1241-000	\$750.00		\$196,659.14
10/08/2010	(15)	XPEDX	Settlement of preference claim.	1241-000	\$11,375.00		\$208,034.14
10/15/2010	(15)	AMERICAN ELECTRIC POWER	Settlement of preference claim.	1241-000	\$8,497.32		\$216,531.46
10/15/2010	(15)	JOE PIPER, INC.	Settlement of preference claim.	1241-000	\$7,726.19		\$224,257.65
10/15/2010	(15)	TRANSILWRAP COMPANY, INC.	Settlement of preference claim.	1241-000	\$3,068.13		\$227,325.78

SUBTOTALS

\$228,825.78

\$1,500.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: The Bank of New York Mellon  
Money Market Acct #: \*\*\*\*\*8565  
Account Title: Money Market Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/19/2010	(15)	FUJIFILM NORTH AMERICA CORPORATION	Settlement of preference claim.	1241-000	\$2,448.00		\$229,773.78
10/19/2010	(15)	INTERCONTINENTAL CHEMICAL CORPORATION	Settlement of preference claim.	1241-000	\$3,000.00		\$232,773.78
10/19/2010	(15)	LAMITECH, INC	Settlement of preference claim.	1241-000	\$5,000.00		\$237,773.78
10/29/2010	(15)	LG HAUSYS AMERICA, INC.	Settlement of preference claim.	1241-000	\$2,931.00		\$240,704.78
10/29/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$5.41		\$240,710.19
11/01/2010	(15)	ARAMARK UNIFORM & CAREER APPAREL LLC	Settlement of preference claim.	1241-000	\$3,216.93		\$243,927.12
11/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$6.01		\$243,933.13
12/10/2010	(15)	INQUIRY SYSTEMS, INC.	Payment on preference claim.	1241-000	\$666.66		\$244,599.79
12/10/2010	(15)	MEYER PLASTICS, INC.	Payment on preference claim.	1241-000	\$5,833.33		\$250,433.12
12/20/2010	(15)	TERRI C. JONES	Settlement of preference claim with Terri C. Jones.	1241-000	\$750.00		\$251,183.12
12/20/2010		To Account #*****8566	Transfer into Checking Account to Pay Petitioning Creditors & Committee Counsel	9999-000		\$38,410.00	\$212,773.12
12/23/2010	11005	NICK V CAVALIERI ESQ	Payment of Special Counsel Fees--Order Entered 12-23-10	3210-600		\$149,565.48	\$63,207.64
12/23/2010	11006	NICK V CAVALIERI	Payment of Special Counsel Expenses--Order Entered 12-23-10	3220-610		\$1,959.89	\$61,247.75
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$5.44		\$61,253.19
01/03/2011	(15)	SAATI AMERICAS CORPORATION	Settlement with Saati Americas Corporation See, Order Entered 8-8-16, Doc. 542	1241-000	\$25,000.00		\$86,253.19
01/07/2011	(15)	INQUIRY SYSTEMS, INC.	Partial payment of settlement claim.	1241-000	\$333.33		\$86,586.52
01/13/2011	(15)	MEYER PLASTICS, INC.	Payment on settlement with Meyer Plastics, Inc.	1241-000	\$5,833.33		\$92,419.85
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$2.22		\$92,422.07
02/08/2011	(15)	INQUIRY SYSTEMS, INC.	Fourth of six payments on settlement with Inquiry Systems, Inc.	1241-000	\$333.33		\$92,755.40
02/09/2011	(15)	MEYER PLASTICS, INC.	Third of six payments on preference claim.	1241-000	\$5,833.33		\$98,588.73
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$2.21		\$98,590.94

SUBTOTALS

\$61,200.53

\$189,935.37

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: The Bank of New York Mellon  
Money Market Acct #: \*\*\*\*\*8565  
Account Title: Money Market Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/10/2011	(15)	INQUIRY SYSTEMS, INC.	Fifth of six payments on preference claim.	1241-000	\$333.33		\$98,924.27
03/10/2011	(15)	MEYER PLASTICS, INC.	Fourth of six payments on settlement of preference claim.	1241-000	\$5,833.33		\$104,757.60
03/10/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$0.72		\$104,758.32
03/14/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$0.33		\$104,758.65
03/28/2011		To Account #*****8566	Transfer into Checking Account to Pay Copying Charges to Advance	9999-000		\$610.70	\$104,147.95
03/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.54		\$104,149.49
04/04/2011		From Account #*****8519	Close TIA via TIA Rollover	9999-000	\$417,117.24		\$521,266.73
04/18/2011	(INT)	The Bank of New York Mellon	Interest Earned For April 2011	1270-000	\$9.60		\$521,276.33
04/18/2011		Sterling Bank	Transfer Funds	9999-000		\$521,276.33	\$0.00

<b>TOTALS:</b>	\$713,322.40	\$713,322.40	\$0.00
<b>Less: Bank transfers/CDs</b>	\$515,232.61	\$561,797.03	
<b>Subtotal</b>	\$198,089.79	\$151,525.37	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$198,089.79	\$151,525.37	

**For the period of 11/28/2007 to 12/7/2016**

Total Compensable Receipts:	\$198,089.79
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$198,089.79
Total Internal/Transfer Receipts:	\$515,232.61

Total Compensable Disbursements:	\$151,525.37
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$151,525.37
Total Internal/Transfer Disbursements:	\$561,797.03

**For the entire history of the account between 02/02/2010 to 12/7/2016**

Total Compensable Receipts:	\$198,089.79
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$198,089.79
Total Internal/Transfer Receipts:	\$515,232.61

Total Compensable Disbursements:	\$151,525.37
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$151,525.37
Total Internal/Transfer Disbursements:	\$561,797.03



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8566  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2010		Wire in from JPMorgan Chase Bank, N.A. account *****8566	Wire in from JPMorgan Chase Bank, N.A. account *****8566	9999-000	\$4,369.31		\$4,369.31
02/08/2010		From Account #*****8565	Transfer into Checking Account	9999-000	\$1,500.00		\$5,869.31
02/09/2010	10121	BOLT 'N LOCK MINI-STORAGE	Payment of Moving Services	2410-000		\$1,454.66	\$4,414.65
02/09/2010	10122	BOLT 'N LOCK MINI-STORAGE	Payment for Storage of Files	2410-000		\$708.39	\$3,706.26
05/10/2010	10123	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Units - 5-1-10 through 7-31-10	2410-000		\$753.00	\$2,953.26
08/03/2010	10124	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Fees August 1, 2010 thru October 31, 2010	2410-000		\$753.00	\$2,200.26
11/03/2010	10125	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Fees 11-1-10 thru 1-31-11	2410-000		\$753.00	\$1,447.26
12/15/2010	10126	MRSC INSURANCE PARTNERS, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/15/2010 FOR CASE #07-59587, Bond #8215-38-81 Invoice #80386	2300-000		\$569.67	\$877.59
12/20/2010		From Account #*****8565	Transfer into Checking Account to Pay Petitioning Creditors & Committee Counsel	9999-000	\$38,410.00		\$39,287.59
12/22/2010	10127	LAWRENCE C BOLLA ESQ	Payment of Attorney for Petitioning Creditors Fees--Order Entered 3-18-09	6700-120		\$3,190.30	\$36,097.29
12/22/2010	10128	LAWRENCE C BOLLA ESQ	Attorney for Creditors' Comittee Fees--Order Entered 3-18-09	6700-140		\$2,360.20	\$33,737.09
12/22/2010	10129	LARRY J MCCLATCHEY ESQ	Payment of Attorney for Petitioning Creditors Fees--Order Entered 3-18-09	6700-120		\$281.01	\$33,456.08
12/22/2010	10130	LARRY J MCCLATCHEY ESQ	Payment of Attorney for Creditors' Committee Fees--Order Entered 3-18-09	6700-140		\$635.24	\$32,820.84
12/22/2010	10131	GRYPHON ASSET MANAGEMENT	Payment of Rent for Gryphon Asset Management--Order Entered 4-13-09	6920-000		\$31,274.80	\$1,546.04
12/22/2010	10132	RICHARD K STOVALL ESQ	Payment of Attorney Fees for Debtor--Order Entered 3-16-09	6210-160		\$668.00	\$878.04
02/01/2011	10133	BOLT 'N LOCK MINI-STORAGE	Payment of Invoice for Storage February 1, 2011 thru April 30, 2011	2410-000		\$753.00	\$125.04
03/28/2011		From Account #*****8565	Transfer into Checking Account to Pay Copying Charges to Advance	9999-000	\$610.70		\$735.74

SUBTOTALS

\$44,890.01

\$44,154.27

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8566  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/29/2011	10134	ADVANCE PRINTING & GRAPHICS	Payment of Copying Charges--Inv. 73269	2990-000		\$610.70	\$125.04
04/18/2011		Sterling Bank	Transfer Funds	9999-000		\$125.04	\$0.00

<b>TOTALS:</b>	\$44,890.01	\$44,890.01	\$0.00
<b>Less: Bank transfers/CDs</b>	\$44,890.01	\$125.04	
<b>Subtotal</b>	\$0.00	\$44,764.97	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$44,764.97	

**For the period of 11/28/2007 to 12/7/2016**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$44,890.01

Total Compensable Disbursements:	\$44,764.97
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$44,764.97
Total Internal/Transfer Disbursements:	\$125.04

**For the entire history of the account between 02/02/2010 to 12/7/2016**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$44,890.01

Total Compensable Disbursements:	\$44,764.97
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$44,764.97
Total Internal/Transfer Disbursements:	\$125.04

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: Virginia National Bank  
Checking Acct #: \*\*\*\*\*7587  
Account Title: Checking  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2011		Sterling Bank	Transfer Funds	9999-000	\$2.04		\$2.04
08/19/2011		Sterling Bank	Transfer Funds	9999-000	\$581,964.47		\$581,966.51
08/30/2011	(7)	Charming Shoppes of Delaware, INC.	Payment on Account Receivable	1121-000	\$11,301.67		\$593,268.18
09/01/2011		Virginia National Bank	Bank Service Fee	2600-000		\$396.49	\$592,871.69
09/21/2011	(15)	FED EX	Payment on Preference Claim See, Doc. 427 corrected by Doc. 543	1241-000	\$8,600.00		\$601,471.69
09/21/2011	(15)	DHL Express	Payment on Preference Claim	1241-000	\$3,258.00		\$604,729.69
10/03/2011		Virginia National Bank	Bank Service Fee	2600-000		\$936.31	\$603,793.38
10/28/2011	5001	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Fees for 11-1-11 through 1-31-2012	2410-000		\$753.00	\$603,040.38
11/01/2011		Virginia National Bank	Bank Service Fee	2600-000		\$979.57	\$602,060.81
12/01/2011		Virginia National Bank	Bank Service Fee	2600-000		\$945.23	\$601,115.58
12/28/2011	5002	BAILEY CAVALIERI	Payment on Fourth Interim Application Order Entered 12-27-11	3210-600		\$109,350.55	\$491,765.03
12/28/2011	5003	BAILEY CAVALIERI LLC	Payment of Fourt Fee Application Expenses--Order Entered 12-26-11	3220-610		\$1,258.60	\$490,506.43
01/03/2012		Virginia National Bank	Bank Service Fee	2600-000		\$975.12	\$489,531.31
01/12/2012	5004	MRSC Insurance Partners, LLC	Bond Payment	2300-000		\$459.50	\$489,071.81
02/01/2012		Virginia National Bank	Bank Service Fee	2600-000		\$803.37	\$488,268.44
02/02/2012	5005	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Fees for February 1, 2012 through April 30,2012	2410-000		\$753.00	\$487,515.44
02/14/2012	5006	ADVANCE PRINTING & GRAPHICS	Payment of Copying Expenses	2990-000		\$624.40	\$486,891.04
03/01/2012		Virginia National Bank	Bank Service Fee	2600-000		\$738.17	\$486,152.87
03/07/2012	(15)	PROTEAM SOLUTIONS	Payment on Preference Claim	1241-000	\$2,979.20		\$489,132.07
03/22/2012	(15)	STINGRAY STUDIOS, INC.	Settlement on Preference	1241-000	\$10,000.00		\$499,132.07
04/02/2012		Virginia National Bank	Bank Service Fee	2600-000		\$794.91	\$498,337.16
04/04/2012	(15)	Pro Team Solutions	Payment of Preference Claim	1241-000	\$2,979.20		\$501,316.36
05/01/2012		Virginia National Bank	Bank Service Fee	2600-000		\$784.27	\$500,532.09
05/01/2012	5007	BOLT N LOCK MINI STORAGE	Payment of Storage Fees for 5-1-12 thru 7-31-12	2410-000		\$753.00	\$499,779.09

SUBTOTALS \$621,084.58 \$121,305.49

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: Virginia National Bank  
Checking Acct #: \*\*\*\*\*7587  
Account Title: Checking  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/11/2012	(15)	ProTeam Solutions	Payment on Preference Claim	1241-000	\$2,979.20		\$502,758.29
05/24/2012	(16)	Timothy J. Howard	Payment of Unclaimed Funds	1229-000	\$69,281.60		\$572,039.89
06/01/2012		Virginia National Bank	Bank Service Fee	2600-000		\$836.87	\$571,203.02
06/04/2012	5008	MYRON N TERLECKY, ESQ.	Payment of Interim Fees-- Order Entered 5-31-12	3110-000		\$17,185.50	\$554,017.52
06/04/2012	5009	MYRON N TERLECKY, ESQ.	Payment of Interim Expenses-- Order Entered 5-31-12	3120-000		\$540.32	\$553,477.20
06/25/2012	(15)	Stingray Studios	Payment on Preference Claim	1241-000	\$7,500.00		\$560,977.20
06/27/2012	5010	ADVANCE PRINTING & GRAPHICS	Payment of Copying Charges Invoice No. 79438	2990-000		\$1,763.94	\$559,213.26
07/02/2012		Virginia National Bank	Bank Service Fee	2600-000		\$874.02	\$558,339.24
07/11/2012	(15)	Stingray Studios, Inc.	Payment on Preference Claim	1241-000	\$2,500.00		\$560,839.24
08/01/2012		Virginia National Bank	Bank Service Fee	2600-000		\$906.28	\$559,932.96
08/01/2012	5011	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Fees 8-1-12 thru 10-31-12	2410-000		\$753.00	\$559,179.96
08/10/2012	5012	DAVID WHITTAKER ESQ	Payment of Court-Appointed Mediator Fees	3721-000		\$737.50	\$558,442.46
08/13/2012	(15)	All Season's Paper Company	Payment on Preference Claim--First Payment of Three; See, Doc. 427 corrected by Doc. 543	1241-002	\$473.42		\$558,915.88
08/20/2012	(15)	Stingray Studios, Inc	Payment on Preference Claim	1241-000	\$5,000.00		\$563,915.88
09/04/2012		Virginia National Bank	Bank Service Fee	2600-000		\$907.63	\$563,008.25
09/07/2012	(15)	Joules Angstorn U.V. Printing Inks Corp	Payment on Preference Claim	1241-000	\$2,000.00		\$565,008.25
09/20/2012	(15)	All Season's Paper Company	Payment on Preference Claim--Second of Three Payments; Doc. 427 corrected by Doc. 543	1241-000	\$473.42		\$565,481.67
09/21/2012	(14)	Peoples Bank, National Association	Payment on Peoples Bank Settlement--Order Entered 8-8-12	1249-000	\$75,000.00		\$640,481.67
09/26/2012		Virginia National Bank	Bank Service Fee	2600-000		\$775.15	\$639,706.52
09/26/2012		Pinnacle National Bank	Transfer Funds	9999-000		\$639,706.52	\$0.00

SUBTOTALS \$165,207.64 \$664,986.73

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: Virginia National Bank  
Checking Acct #: \*\*\*\*\*7587  
Account Title: Checking  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$786,292.22	\$786,292.22	\$0.00
Less: Bank transfers/CDs	\$581,966.51	\$639,706.52	
<b>Subtotal</b>	\$204,325.71	\$146,585.70	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$204,325.71	\$146,585.70	

**For the period of 11/28/2007 to 12/7/2016**

Total Compensable Receipts:	\$203,852.29
Total Non-Compensable Receipts:	\$473.42
Total Comp/Non Comp Receipts:	\$204,325.71
Total Internal/Transfer Receipts:	\$581,966.51

Total Compensable Disbursements:	\$146,585.70
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$146,585.70
Total Internal/Transfer Disbursements:	\$639,706.52

**For the entire history of the account between 08/19/2011 to 12/7/2016**

Total Compensable Receipts:	\$203,852.29
Total Non-Compensable Receipts:	\$473.42
Total Comp/Non Comp Receipts:	\$204,325.71
Total Internal/Transfer Receipts:	\$581,966.51

Total Compensable Disbursements:	\$146,585.70
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$146,585.70
Total Internal/Transfer Disbursements:	\$639,706.52

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC

Trustee Name: Myron N. Terlecky  
Bank Name: JPMORGAN CHASE BANK,  
N.A.

Primary Taxpayer ID #: \*\*\_\*\*\*3164

Certificate of Deposits Acct #: \*\*\*\*\*8519

Co-Debtor Taxpayer ID #:

Account Title: Time Deposit Account

For Period Beginning: 11/28/2007

Blanket bond (per case limit): \$2,000,000.00

For Period Ending: 12/7/2016

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/16/2009		FUNDING ACCOUNT: *****8565		9999-000	\$1,200,000.00		\$1,200,000.00
02/17/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	\$263.04		\$1,200,263.04
03/19/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	\$246.66		\$1,200,509.70
03/20/2009		To Account #*****8565	Adjust Principal via CD Rollover	9999-000		\$485,000.00	\$715,509.70
04/20/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	\$160.16		\$715,669.86
05/20/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$117.65		\$715,787.51
06/19/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$117.68		\$715,905.19
07/20/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$121.61		\$716,026.80
08/19/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$117.71		\$716,144.51
09/18/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$117.74		\$716,262.25
09/21/2009		To Account #*****8565	Adjust Principal via CD Rollover	9999-000		\$100,000.00	\$616,262.25
10/19/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$106.33		\$616,368.58
11/18/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$101.33		\$616,469.91
12/18/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$101.34		\$616,571.25
12/21/2009		To Account #*****8565	Adjust Principal via CD Rollover	9999-000		\$200,000.00	\$416,571.25
01/19/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$76.34		\$416,647.59
02/18/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$68.50		\$416,716.09
02/19/2010		Transfer out to account *****8566	Transfer out to account *****8566	9999-000	(\$416,716.09)		\$0.00

SUBTOTALS \$785,000.00 \$785,000.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC

Trustee Name: Myron N. Terlecky  
Bank Name: JPMORGAN CHASE BANK,  
N.A.

Primary Taxpayer ID #: \*\*\_\*\*\*3164

Certificate of Deposits Acct #: \*\*\*\*\*8519

Co-Debtor Taxpayer ID #:

Account Title: Time Deposit Account

For Period Beginning: 11/28/2007

Blanket bond (per case limit): \$2,000,000.00

For Period Ending: 12/7/2016

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$785,000.00	\$785,000.00	\$0.00
Less: Bank transfers/CDs	\$783,283.91	\$785,000.00	
Subtotal	\$1,716.09	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,716.09	\$0.00	

For the period of 11/28/2007 to 12/7/2016

Total Compensable Receipts:	\$1,716.09
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,716.09
Total Internal/Transfer Receipts:	\$783,283.91

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$785,000.00

For the entire history of the account between 01/16/2009 to 12/7/2016

Total Compensable Receipts:	\$1,716.09
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,716.09
Total Internal/Transfer Receipts:	\$783,283.91

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$785,000.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC

Trustee Name: Myron N. Terlecky  
Bank Name: JPMORGAN CHASE BANK,  
N.A.

Primary Taxpayer ID #: \*\*-\*\*\*3164

Money Market Acct #: \*\*\*\*\*8565

Co-Debtor Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 11/28/2007

Blanket bond (per case limit): \$2,000,000.00

For Period Ending: 12/7/2016

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2008	(2)	AMERIGRAPH, LLC	Balance in Peoples Bank account.	1121-000	\$31,313.24		\$31,313.24
06/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$0.77		\$31,314.01
07/18/2008	(12)	NATIONAL CITY BANK	Wire Transfer	1290-000	\$1,233,360.39		\$1,264,674.40
07/18/2008	(13)	NATIONAL CITY BANK	Wire Transfer	1290-000	\$9,749.19		\$1,274,423.59
07/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$75.33		\$1,274,498.92
08/29/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$151.53		\$1,274,650.45
09/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$167.23		\$1,274,817.68
10/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	\$139.03		\$1,274,956.71
11/28/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	\$100.26		\$1,275,056.97
12/15/2008	1001	MRSC INSURANCE PARTNERS, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/12/2008 FOR CASE #07-59587	2300-000		\$1,405.57	\$1,273,651.40
12/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$90.32		\$1,273,741.72
12/31/2008	1002	BAILEY CAVALIERI	Payment of Special Counsel Fees & Expenses--Order Entered 12-31-08	*		\$55,110.88	\$1,218,630.84
			BAILEY CAVALIERI Payment of \$(55,024.75) Special Counsel Fees & Expenses--Order Entered 12-31-08	3210-600			\$1,218,630.84
			\$(86.13)	3220-610			\$1,218,630.84
01/16/2009		ACCOUNT FUNDED: *****8519		9999-000		\$1,200,000.00	\$18,630.84
01/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$25.24		\$18,656.08
02/05/2009		To Account #*****8566	Transfer into Checking Account to Pay Copying Charges	9999-000		\$298.90	\$18,357.18
02/27/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.70		\$18,357.88
03/20/2009		From Account #*****8519	Adjust Principal via CD Rollover	9999-000	\$485,000.00		\$503,357.88
03/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$8.71		\$503,366.59
04/28/2009	1003	LAZEAR CAPITAL PARTNERS, LTD.	SECURED CLAIM/COMPROMISE--AGREED ORDERS ENTERED 4-3-09 & 4-17-09 (DOC. 322 & 326)	4210-000		\$485,000.00	\$18,366.59
04/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$20.53		\$18,387.12

SUBTOTALS \$1,760,202.47 \$1,741,815.35



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC

Trustee Name: Myron N. Terlecky  
Bank Name: JPMORGAN CHASE BANK,  
N.A.

Primary Taxpayer ID #: \*\*\_\*\*\*3164

Money Market Acct #: \*\*\*\*\*8565

Co-Debtor Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 11/28/2007

Blanket bond (per case limit): \$2,000,000.00

For Period Ending: 12/7/2016

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/29/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$2.70		\$18,389.82
06/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.80		\$18,390.62
07/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.77		\$18,391.39
08/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.77		\$18,392.16
09/03/2009		To Account #*****8566	Transfer into Checking Account to Pay for Re-Install of QuickBooks on Laptop	9999-000		\$125.00	\$18,267.16
09/10/2009		To Account #*****8566	Transfer into Checking Account to Pay Advance Copying Charges	9999-000		\$234.21	\$18,032.95
09/21/2009		From Account #*****8519	Adjust Principal via CD Rollover	9999-000	\$100,000.00		\$118,032.95
09/22/2009	(15)	OHIO LAMINATING AND BINDING, INC.	Preference claim.	1241-000	\$772.21		\$118,805.16
09/23/2009	(15)	PEPSI-COLA BOTTLING CO.	Preference claim.	1241-000	\$3,401.76		\$122,206.92
09/25/2009	(15)	HEALTH PLAN ALTERNATIVES AGENCY, INC.	Preference claim.	1241-000	\$450.00		\$122,656.92
09/25/2009		To Account #*****8566	Transfer into Checking Account to Pay Chapter 11 Administrative Expense Claims	9999-000		\$105,000.00	\$17,656.92
09/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$1.27		\$17,658.19
10/29/2009	(15)	TERRY D. ZIMMERMAN	Nordec Inc. preference claim.	1241-000	\$7,500.00		\$25,158.19
10/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.72		\$25,158.91
11/03/2009		To Account #*****8566	Transfer into Checking Account to Pay Advance Copying Charges on 1st Interim Fee App.	9999-000		\$550.00	\$24,608.91
11/04/2009		To Account #*****8566	Transfer into Checking Account to Pay Consultant Fees & Expenses	9999-000		\$4,800.00	\$19,808.91
11/20/2009	(15)	GRIMGO, INC	Preference claim	1241-000	\$2,874.14		\$22,683.05
11/20/2009	(15)	PHOTO LAB, INC.	Prefrence claim.	1241-000	\$956.54		\$23,639.59
11/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.87		\$23,640.46
12/21/2009		From Account #*****8519	Adjust Principal via CD Rollover	9999-000	\$200,000.00		\$223,640.46

**SUBTOTALS**

\$315,962.55

\$110,709.21

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC

Trustee Name: Myron N. Terlecky  
Bank Name: JPMORGAN CHASE BANK, N.A.

Primary Taxpayer ID #: \*\*\_\*\*\*3164

Money Market Acct #: \*\*\*\*\*8565

Co-Debtor Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 11/28/2007

Blanket bond (per case limit): \$2,000,000.00

For Period Ending: 12/7/2016

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2009	1004	MRSC INSURANCE PARTNERS, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/22/2009 FOR CASE #07-59587	2300-000		\$531.97	\$223,108.49
12/23/2009		To Account #*****8566	Transfer into Checking Account to Pay Special Counsel Fees/Expenses & Atty Fees/Expenses	9999-000		\$125,000.00	\$98,108.49
12/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$2.62		\$98,111.11
01/29/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$3.86		\$98,114.97
02/02/2010		Wire out to BNYM account *****8565	Wire out to BNYM account *****8565	9999-000	(\$98,115.37)		(\$0.40)
02/02/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	\$0.40		\$0.00

<b>TOTALS:</b>	\$1,978,056.53	\$1,978,056.53	\$0.00
<b>Less: Bank transfers/CDs</b>	\$686,884.63	\$1,436,008.11	
<b>Subtotal</b>	\$1,291,171.90	\$542,048.42	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$1,291,171.90	\$542,048.42	

For the period of 11/28/2007 to 12/7/2016

Total Compensable Receipts:	\$1,291,171.90
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,291,171.90
Total Internal/Transfer Receipts:	\$686,884.63

Total Compensable Disbursements:	\$542,048.42
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$542,048.42
Total Internal/Transfer Disbursements:	\$1,436,008.11

For the entire history of the account between 06/23/2008 to 12/7/2016

Total Compensable Receipts:	\$1,291,171.90
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,291,171.90
Total Internal/Transfer Receipts:	\$686,884.63

Total Compensable Disbursements:	\$542,048.42
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$542,048.42
Total Internal/Transfer Disbursements:	\$1,436,008.11

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC

Trustee Name: Myron N. Terlecky  
Bank Name: JPMORGAN CHASE BANK,  
N.A.

Primary Taxpayer ID #: \*\*\_\*\*\*3164

Checking Acct #: \*\*\*\*\*8566

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 11/28/2007

Blanket bond (per case limit): \$2,000,000.00

For Period Ending: 12/7/2016

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/05/2009		From Account #*****8565	Transfer into Checking Account to Pay Copying Charges	9999-000	\$298.90		\$298.90
02/06/2009	101	ADVANCE PRINTING & GRAPHICS	Payment of Copying Charges for Motion to Compromise	2990-000		\$298.90	\$0.00
09/03/2009		From Account #*****8565	Transfer into Checking Account to Pay for Re-Install of QuickBooks on Laptop	9999-000	\$125.00		\$125.00
09/04/2009	102	TECH PLUS SOLUTIONS	Payment for Services Rendered Re: Reinstall of Quickbooks on Laptop	2990-000		\$125.00	\$0.00
09/10/2009		From Account #*****8565	Transfer into Checking Account to Pay Advance Copying Charges	9999-000	\$234.21		\$234.21
09/11/2009	103	ADVANCE PRINTING & GRAPHICS	Payment of Copying Charges on 1st Interim App. for Financial Consultant--Inv. 66293	2990-000		\$234.21	\$0.00
09/25/2009		From Account #*****8565	Transfer into Checking Account to Pay Chapter 11 Administrative Expense Claims	9999-000	\$105,000.00		\$105,000.00
09/25/2009	104	QUINN, BUSEK, LEEMHUIS, TOOHEY & KROTO, INC.	Payment of Petitioning Creditors Expenses--Order Entered 3-18-09	6710-130		\$2,535.02	\$102,464.98
09/25/2009	105	QUINN, BUSEK, LEEMHIUS, TOOHEY & KROTO, INC.	Payment of Petitioning Creditors Fees (20.69%)--Order Entered 3-18-09	6700-120		\$8,323.00	\$94,141.98
09/25/2009	106	QUINN, BUSEK, LEEMHUIS, TOOHEY & KROTO, INC.	Payment of Creditors' Committee Fees (20.69%)--Order Entered 3-18-09	6700-140		\$6,157.50	\$87,984.48
09/25/2009	107	QUINN, BUSEK, LEEMHUIS, TOOHEY & KROTO, INC.	Payment of Creditors' Committee Expenses (20.69%)- --Order Entered 3-18-09	6710-150		\$1,467.76	\$86,516.72
09/25/2009	108	GRYPHON ASSET MANAGEMENT	Payment of Administrative Rent (20.69%)--Order Entered 4-13-09	6920-000		\$81,588.64	\$4,928.08
09/25/2009	109	ALLEN KUEHNLE STOVALL & NEUMAN LLP	Payment of Debtor's Counsel Fees & Expenses (20.69%) --Order Entered 3-16-09	6210-160		\$1,742.51	\$3,185.57
09/25/2009	110	KEGLER, BROWN, HILL & RITTER	Payment of Petitioning Creditors' Expenses (20.69%)- --Order Entered 3-18-09	6710-130		\$366.93	\$2,818.64
09/25/2009	111	KEGLER, BROWN, HILL & RITTER	Payment of Petitioning Creditors' Fees (20.69%)--Order Entered 3-18-09	6700-120		\$658.00	\$2,160.64

SUBTOTALS \$105,658.11

\$103,497.47

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC

Trustee Name: Myron N. Terlecky  
Bank Name: JPMORGAN CHASE BANK,  
N.A.

Primary Taxpayer ID #: \*\*\_\*\*\*3164

Checking Acct #: \*\*\*\*\*8566

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 11/28/2007

Blanket bond (per case limit): \$2,000,000.00

For Period Ending: 12/7/2016

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/25/2009	112	KEGLER, BROWN, HILL & RITTER	Payment of Creditors' Committee Counsel Fees (20.69%) --Order Entered 3-18-09	6700-140		\$1,514.00	\$646.64
09/25/2009	113	KEGLER, BROWN, HILL & RITTER	Payment of Creditors' Committee Counsel Expenses- -Order Entered 3-18-09	6710-150		\$550.39	\$96.25
11/03/2009		From Account #*****8565	Transfer into Checking Account to Pay Advance Copying Charges on 1st Interim Fee App.	9999-000	\$550.00		\$646.25
11/04/2009		From Account #*****8565	Transfer into Checking Account to Pay Consultant Fees & Expenses	9999-000	\$4,800.00		\$5,446.25
11/04/2009	114	ADVANCE PRINTING & GRAPHICS	Payment of Copying Charges on 1st Interim Fee App.- -Inv. No. 67026	2990-000		\$566.84	\$4,879.41
11/06/2009	115	BRIAN J. GREENE	Payment of Consultant Fees--Order Entered 11-3-09	3731-420		\$4,797.50	\$81.91
11/06/2009	116	BRIAN J. GREENE	Payment of Financial Consultant Expenses--Order Entered 11-3-09	3732-430		\$21.21	\$60.70
12/23/2009		From Account #*****8565	Transfer into Checking Account to Pay Special Counsel Fees/Expenses & Atty Fees/Expenses	9999-000	\$125,000.00		\$125,060.70
12/24/2009	117	BAILEY CAVALIERI	Payment of Special Counsel Fees Incurred--Order Entered 12-22-09	3210-600		\$109,437.75	\$15,622.95
12/24/2009	118	BAILEY CAVALIERI	Payment of Expenses Incurred--Order Entered 12-22-09	3220-610		\$1,589.76	\$14,033.19
12/24/2009	119	MYRON N TERLECKY ESQ	Payment of Attorney Fees--Order Entered 12-22-09	3110-000		\$9,650.00	\$4,383.19
12/24/2009	120	MYRON N TERLECKY ESQ	Payment of Expenses of Attorney--Order Entered 12-22-09	3120-000		\$13.88	\$4,369.31
02/02/2010		Wire out to BNYM account *****8566	Wire out to BNYM account *****8566	9999-000	(\$4,369.31)		\$0.00
02/19/2010		Transfer in from account *****8519	Transfer in from account *****8519	9999-000	\$416,716.09		\$416,716.09
02/19/2010		Wire out to BNYM account *****8519	Wire out to BNYM account *****8519	9999-000	(\$416,716.09)		\$0.00

**SUBTOTALS**      \$125,980.69      \$128,141.33

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC

Trustee Name: Myron N. Terlecky  
Bank Name: JPMORGAN CHASE BANK,  
N.A.

Primary Taxpayer ID #: \*\*\_\*\*\*3164

Checking Acct #: \*\*\*\*\*8566

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 11/28/2007

Blanket bond (per case limit): \$2,000,000.00

For Period Ending: 12/7/2016

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$231,638.80	\$231,638.80	\$0.00
<b>Less: Bank transfers/CDs</b>	\$231,638.80	\$0.00	
<b>Subtotal</b>	\$0.00	\$231,638.80	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$231,638.80	

**For the period of 11/28/2007 to 12/7/2016**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$231,638.80

Total Compensable Disbursements:	\$231,638.80
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$231,638.80
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 02/05/2009 to 12/7/2016**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$231,638.80

Total Compensable Disbursements:	\$231,638.80
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$231,638.80
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: Sterling Bank  
Checking Acct #: \*\*\*\*\*9587  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/18/2011		The Bank of New York Mellon	Transfer Funds	9999-000	\$125.04		\$125.04
05/04/2011		Transfer From: #*****9587	Transfer into Checking Account to Pay Storage Fees	9999-000	\$753.00		\$878.04
05/04/2011	101	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Fees 5-1-11 thru 7-31-11	2410-000		\$753.00	\$125.04
06/08/2011		Transfer From: #*****9587	Transfer into Checking Account to Pay Interim Fees & Expenses--Order Entered 6-6-11	9999-000	\$16,808.02		\$16,933.06
06/09/2011	102	MYRON N TERLECKY	Interim Payment of Attorney Fees--Order Entered 6-6-11	3110-000		\$16,412.50	\$520.56
06/09/2011	103	MYRON N TERLECKY	Payment of Interim Expenses--Order Entered 6-6-11	3120-000		\$395.52	\$125.04
08/01/2011		Transfer From: #*****9587	Transfer into Checking Account to Pay for Storage Fees August 1, 2011 through October 31, 2011	9999-000	\$630.00		\$755.04
08/01/2011	104	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Fees 8-1-11 through 10-31-11	2410-000		\$753.00	\$2.04
08/19/2011		Virginia National Bank	Transfer Funds	9999-000		\$2.04	\$0.00

<b>TOTALS:</b>	\$18,316.06	\$18,316.06	\$0.00
<b>Less: Bank transfers/CDs</b>	\$18,316.06	\$2.04	
<b>Subtotal</b>	\$0.00	\$18,314.02	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$18,314.02	

**For the period of 11/28/2007 to 12/7/2016**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$18,316.06

Total Compensable Disbursements:	\$18,314.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$18,314.02
Total Internal/Transfer Disbursements:	\$2.04

**For the entire history of the account between 04/18/2011 to 12/7/2016**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$18,316.06

Total Compensable Disbursements:	\$18,314.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$18,314.02
Total Internal/Transfer Disbursements:	\$2.04

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*9587  
Account Title: MMA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/13/2011	(15)	MEYER PLASTICS, INC.	Payment on Preference Claim	1241-000	\$5,833.33		\$5,833.33
04/13/2011	(15)	FED ONE DUBLIN, LLC	Payment on Preference	1241-000	\$17,500.00		\$23,333.33
04/13/2011	(15)	INQUIRY SYSTEMS, INC	Payment on Preference Claim	1241-000	\$333.35		\$23,666.68
04/18/2011		The Bank of New York Mellon	Transfer Funds	9999-000	\$521,276.33		\$544,943.01
04/26/2011	(15)	NAZDAR SHAWNEE	Settlement of preference claim. See, Doc. 427 corrected by Doc. 543	1241-000	\$12,234.00		\$557,177.01
04/26/2011	(15)	ADVANCED INNOVATIVE TECHNOLOGIES, LLC	Settlement of preference claim.	1241-000	\$2,500.00		\$559,677.01
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$14.74		\$559,691.75
05/03/2011	(15)	PRATT	Settlement of preference claim.	1241-000	\$4,500.00		\$564,191.75
05/04/2011		Transfer To: #*****9587	Transfer into Checking Account to Pay Storage Fees	9999-000		\$753.00	\$563,438.75
05/10/2011	(15)	MEYER PLASICS, INC.	Sixth and final payment of preference claim.	1241-000	\$5,833.35		\$569,272.10
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$36.10		\$569,308.20
06/07/2011	(15)	THE MILLCRAFT GROUP	Payment on Preference Claim	1241-000	\$30,000.00		\$599,308.20
06/08/2011		Transfer To: #*****9587	Transfer into Checking Account to Pay Interim Fees & Expenses--Order Entered 6-6-11	9999-000		\$16,808.02	\$582,500.18
06/30/2011	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$35.66		\$582,535.84
07/29/2011	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$37.11		\$582,572.95
08/01/2011		Transfer To: #*****9587	Transfer into Checking Account to Pay for Storage Fees August 1, 2011 through October 31, 2011	9999-000		\$630.00	\$581,942.95
08/19/2011	(INT)	Sterling Bank	Interest Earned For August 2011	1270-000	\$21.52		\$581,964.47
08/19/2011		Virginia National Bank	Transfer Funds	9999-000		\$581,964.47	\$0.00

SUBTOTALS \$600,155.49 \$600,155.49

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*9587  
Account Title: MMA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$600,155.49	\$600,155.49	\$0.00
Less: Bank transfers/CDs	\$521,276.33	\$600,155.49	
<b>Subtotal</b>	\$78,879.16	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$78,879.16	\$0.00	

**For the period of 11/28/2007 to 12/7/2016**

Total Compensable Receipts:	\$78,879.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$78,879.16
Total Internal/Transfer Receipts:	\$521,276.33

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$600,155.49

**For the entire history of the account between 04/18/2011 to 12/7/2016**

Total Compensable Receipts:	\$78,879.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$78,879.16
Total Internal/Transfer Receipts:	\$521,276.33

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$600,155.49



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0004  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/26/2012		Virginia National Bank	Transfer Funds	9999-000	\$639,706.52		\$639,706.52
10/02/2012	(15)	Graphics Company LLC	Settlement Terlecky v. TrueChoice; Deposit was electronically scanned on 9-27-12; recently changed banks, new process for submitting deposits and thought this step was automatically done	1241-000	\$3,000.00		\$642,706.52
10/17/2012	(15)	All Season's Paper Company	Payment on Settlement See, Doc. 427 corrected by Doc. 543	1241-000	\$473.42		\$643,179.94
10/22/2012	(15)	Primex Plastics Corportation	Payment on Preference Claim	1241-000	\$20,000.00		\$663,179.94
11/02/2012		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,047.04	\$662,132.90
11/06/2012	6001	BOLT 'N LOCK MINI-STORAGE	Payment on Storage November 1, 2012 through January 31, 2013	2410-000		\$753.00	\$661,379.90
12/04/2012		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,033.60	\$660,346.30
12/20/2012	6002	BAILEY CAVALIERI	Fifth Interim Payment of Attorney Fees--Order Entered 12-19-12	3210-600		\$63,214.08	\$597,132.22
12/20/2012	6003	BAILEY CAVALIERI	Fifth Interim Payment on Attorney Expenses--Order Entered 12-19-12	3220-610		\$1,697.04	\$595,435.18
12/26/2012	6004	INSURANCE PARTNERS AGENCY, INC.	Bond Allocations	2300-000		\$630.30	\$594,804.88
01/03/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,038.89	\$593,765.99
02/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$958.45	\$592,807.54
02/04/2013	6005	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Unit February 1 thru April 30, 2013	2410-000		\$753.00	\$592,054.54
03/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$863.60	\$591,190.94
04/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$954.32	\$590,236.62
04/22/2013	(15)	FujiFilm	Payment on Preference Claim	1241-000	\$1,500.00		\$591,736.62
05/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$922.62	\$590,814.00
05/06/2013	6006	BOLT 'N LOCK MINI-STORAGE	Payment on Storage Fees for May 1, 2013 through July 31, 2013	2410-000		\$753.00	\$590,061.00
05/07/2013	6007	MYRON N TERLECKY, ESQ.	Payment of Fourth Interim Application for Allowance of Fees--Order Entered 5-6-13	3110-000		\$19,310.00	\$570,751.00

SUBTOTALS \$664,679.94 \$93,928.94

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0004  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/07/2013	6008	MYRON N TERLECKY, ESQ.	Payment of Fourth Interim Application for Expenses--Order Entered 5-6-13	3120-000		\$1,492.41	\$569,258.59
05/15/2013	(15)	Erie Insurance Exchange	Payment on Preference Claim	1241-000	\$5,000.00		\$574,258.59
06/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$931.93	\$573,326.66
06/28/2013	(16)	Timothy J. Howard	Interest Payment on Unclaimed Funds	1229-000	\$769.60		\$574,096.26
07/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$895.68	\$573,200.58
08/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$925.19	\$572,275.39
08/08/2013	(16)	Timothy J. Howard	Interest on Unclaimed Funds	1229-000	\$271.45		\$572,546.84
08/13/2013	(15)	Ice Miller LLP	Payment of Preference Claim	1241-000	\$80,000.00		\$652,546.84
08/16/2013	6009	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Fees August 1 through October 31, 2013	2410-000		\$753.00	\$651,793.84
09/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$998.76	\$650,795.08
10/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,016.70	\$649,778.38
10/31/2013	6010	Falcon Four Equities	Payment of Storage Fees November 1, 2013 through January 1, 2014	2410-000		\$753.00	\$649,025.38
11/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,048.80	\$647,976.58
12/03/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,012.58	\$646,964.00
12/17/2013	6011	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$517.27	\$646,446.73
01/02/2014	6012	BAILEY CAVALIERI	Attorney Fees on Sixth Interim Application--Order Entered 1-2-14	3210-600		\$115,372.63	\$531,074.10
01/02/2014	6013	BAILEY CAVALIERI	Attorney Expenses on Sixth Fee Application--Order Entered 1-2-14	3220-610		\$754.37	\$530,319.73
01/03/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,044.06	\$529,275.67
02/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$896.68	\$528,378.99
02/05/2014	6014	Falcon Four Equities	Payment of Storage Fees for 2-1-14 through 4-30-14	2410-000		\$753.00	\$527,625.99
03/04/2014	(17)	Fed One Dublin, LLC	Payment for Settlement of Preference Claim	1249-000	\$20,000.00		\$547,625.99
03/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$769.77	\$546,856.22
04/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$878.58	\$545,977.64

SUBTOTALS \$106,041.05 \$130,814.41

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0004  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/18/2014	6015	William Todd Drown	Payment of Administrative Claim Order Entered 4-17-14	2990-000		\$14,144.38	\$531,833.26
05/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$846.97	\$530,986.29
05/20/2014	6016	Falcon Four Equities	Payment of Storage Fees for 5-1-14 through 5-31-14 for two units (#480 & #482)	2410-000		\$251.00	\$530,735.29
06/03/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$857.06	\$529,878.23
06/06/2014	6017	Falcon Four Equities	Payment of Storage Fees for June 1 through June 30, 2014	2410-000		\$251.00	\$529,627.23
06/17/2014	6018	OHIO MOBILE SHREDDING	Shredding--Order Entered 5-27-14	2420-000		\$1,101.97	\$528,525.26
07/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$827.27	\$527,697.99
07/02/2014	6019	CITY OF GAHANNA, OH	Payment of 2007 Taxes	5800-000		\$646.00	\$527,051.99
07/16/2014	(15)	Medical Mutual	Payment on Preference Claim	1241-000	\$4,000.00		\$531,051.99
08/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$854.50	\$530,197.49
08/18/2014	6020	Internal Revenue Service	Payment of 2008 Tax Return	2810-000		\$1,068.00	\$529,129.49
09/03/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$855.59	\$528,273.90
09/04/2014	(15)	BAILEY CAVALIERI LLC	Payment of Settlement (NVC)	1241-000	\$20,381.00		\$548,654.90
10/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$852.84	\$547,802.06
11/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$884.20	\$546,917.86
11/19/2014	6021	BAILEY CAVALIERI	Payment of Seventh Application for Allowance of Fees Per Order Entered 11-18-14	3210-600		\$18,326.00	\$528,591.86
11/19/2014	6022	BAILEY CAVALIERI	Payment of Seventh Application for Fees & Expenses Per Order Entered 11-18-14	3220-610		\$863.84	\$527,728.02
11/19/2014	6023	BAILEY CAVALIERI	Hold Back Fees Per Order Entered 11-18-14	3210-600		\$103,293.50	\$424,434.52
12/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$816.16	\$423,618.36
12/15/2014	6024	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$381.42	\$423,236.94
01/05/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$683.60	\$422,553.34
02/03/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$682.14	\$421,871.20
02/25/2015	6025	CLARUS PARTNERS INC.	Payment of Accountant Fees Re: Taxes Order Entered 2-23-15	3410-000		\$12,074.00	\$409,797.20

SUBTOTALS

\$24,381.00

\$160,561.44

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0004  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/25/2015	6026	CLARUS PARTNERS INC	Payment of Accountant Expenses Re: Taxes Order Entered 2-23-15	3420-000		\$47.16	\$409,750.04
03/03/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$615.16	\$409,134.88
03/24/2015	6027	REGIONAL INCOME TAX AGENCY	Payment of RITA Taxes--2007	5800-000		\$1,363.06	\$407,771.82
04/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$660.68	\$407,111.14
05/04/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$635.94	\$406,475.20
06/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$656.15	\$405,819.05
07/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$633.92	\$405,185.13
07/29/2015	6028	Quinn Busek Leemhius Toohey & Kroto	Payment of Attorney for Petitioning Creditors Fees-- Order Entered 3-18-09	6700-120		\$9,000.00	\$396,185.13
07/29/2015	6029	Quinn Busek Leemhuis Toohey& Kroto	Payment of Attorney for Creditors Committee Fees-- Order Entered 3-18-09	6700-140		\$6,500.00	\$389,685.13
07/29/2015	6030	Kegler Brown Hill & Ritter	Payment of Attorney for Petitioning Creditors Fees-- Order Entered 3-18-09	6700-120		\$700.00	\$388,985.13
07/29/2015	6031	Kegler Brown Hill & Ritter	Payment of Attorney for Creditors Committee Fees-- 3-18-09	6700-140		\$1,600.00	\$387,385.13
07/29/2015	6032	GRYPHON ASSET MANAGEMENT	Payment of Rent for Gryphon Asset Management Fees-- Order Entered 4-13-09	6920-000		\$82,200.00	\$305,185.13
08/04/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$654.00	\$304,531.13
09/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$627.75	\$303,903.38
09/11/2015	6032	STOP PAYMENT: GRYPHON ASSET MANAGEMENT	Payment of Rent for Gryphon Asset Management Fees-- Order Entered 4-13-09	6920-004		(\$82,200.00)	\$386,103.38
09/11/2015	6033	GRYPHON ASSET MANAGEMENT	Payment of Rent for Gryphon Asset Management Fees-- Order Entered 4-13-09	6920-000		\$82,200.00	\$303,903.38
09/23/2015	6034	Quinn Busek Leemhuis Toohey & Kroto Inc	Payment of Attorney for Petitioning Creditors Fees-- Order Entered 3-18-09	6700-120		\$8,500.00	\$295,403.38
09/23/2015	6035	Quinn Busek Leemhuis Toohey & Kroto Inc	Payment of Attorney for Creditors' Committee Fees-- Order Entered 3-18-09	6700-140		\$6,300.00	\$289,103.38
09/23/2015	6036	Kegler Brown Hill & Ritter	Payment of Attorney for Petitioning Creditors Fees-- Order Entered 3-18-09	6700-120		\$700.00	\$288,403.38
SUBTOTALS					\$0.00	\$121,393.82	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0004  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/23/2015	6037	Kegler Brown Hill & Ritter	Payment of Attorney for Creditors Committee Fees--Order Entered 3-18-09	6700-140		\$1,500.00	\$286,903.38
09/23/2015	6038	GRYPHON ASSET MANAGEMENT	Payment of Rent for Gryphon Management Fees--Order Entered 4-13-10	6920-000		\$83,000.00	\$203,903.38
10/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$600.70	\$203,302.68
11/03/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$542.94	\$202,759.74
12/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$445.16	\$202,314.58
12/28/2015	6033	STOP PAYMENT: GRYPHON ASSET MANAGEMENT	Payment of Rent for Gryphon Asset Management Fees--Order Entered 4-13-09	6920-004		(\$82,200.00)	\$284,514.58
12/28/2015	6039	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$176.57	\$284,338.01
01/05/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$459.23	\$283,878.78
02/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$458.31	\$283,420.47
03/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$427.70	\$282,992.77
04/04/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$456.77	\$282,536.00
07/12/2016		BAILEY CAVALIERI	Refund of overpayment of Attorney Fees	3210-602		(\$429.24)	\$282,965.24
10/27/2016	6040	U.S. Bancorp Equipment Finance, Inc.	Claim #: 8; Amount Claimed: 7,033.42; Distribution Dividend: 100.00; Account Number: ; Amount Allowed: 7,033.42;	4210-000		\$7,033.42	\$275,931.82
10/27/2016	6041	KEY EQUIPMENT FINANCE INC	Claim #: 42; Amount Claimed: 5,850.00; Distribution Dividend: 100.00; Account Number: ; Amount Allowed: 5,850.00;	4210-000		\$5,850.00	\$270,081.82
10/27/2016	6042	De Lage Landen Financial Services Inc	Claim #: 96; Amount Claimed: 34,637.35; Distribution Dividend: 100.00; Account Number: ; Amount Allowed: 10,000.00;	4210-000		\$10,000.00	\$260,081.82
10/27/2016	6043	MYRON N TERLECKY, ESQ.	Claim #: ; Amount Claimed: 4,151.90; Distribution Dividend: 100.00; Account Number: ; Amount Allowed: 4,151.90;	3120-000		\$1,709.77	\$258,372.05
10/27/2016	6044	MYRON N TERLECKY, ESQ.	Claim #: ; Amount Claimed: 58,899.50; Distribution Dividend: 100.00; Account Number: ; Amount Allowed: 58,899.50;	3110-000		\$5,991.50	\$252,380.55
SUBTOTALS					\$0.00	\$36,022.83	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0004  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/27/2016	6045	CLERK U S BANKRUPTCY COURT	Claim #: ; Amount Claimed: 13,293.00; Distribution Dividend: 100.00; Account Number: ; Amount Allowed: 13,293.00;	2700-000		\$13,293.00	\$239,087.55
10/27/2016	6046	Myron N. Terlecky	Trustee Expenses	2200-000		\$1,304.21	\$237,783.34
10/27/2016	6047	United States Trustee	Claim #: 53; Amount Claimed: 900.00; Distribution Dividend: 100.00; Account Number: ; Amount Allowed: 900.00;	2950-000		\$900.00	\$236,883.34
10/27/2016	6048	Myron N. Terlecky	Trustee Compensation	2100-000		\$73,000.00	\$163,883.34
10/27/2016	6049	GRYPHON ASSET MANAGEMENT	Claim #: ; Amount Claimed: 394,336.04; Distribution Dividend: 87.46; Account Number: ; Amount Allowed: 394,336.04;	6920-000		\$149,009.94	\$14,873.40
10/27/2016	6050	Kegler Brown Hill & Ritter	Claim #: ; Amount Claimed: 3,179.00; Distribution Dividend: 87.46; Account Number: ; Amount Allowed: 3,179.00;	6700-120		\$441.24	\$14,432.16
10/27/2016	6051	Quinn Busek Leemhius Toohey &	Claim #: ; Amount Claimed: 40,226.00; Distribution Dividend: 87.46; Account Number: ; Amount Allowed: 40,226.00;	6700-120		\$6,167.04	\$8,265.12
10/27/2016	6052	Kegler Brown Hill & Ritter	Claim #: ; Amount Claimed: 7,316.00; Distribution Dividend: 87.46; Account Number: ; Amount Allowed: 7,316.00;	6700-140		\$1,149.09	\$7,116.03
10/27/2016	6053	Quinn Busek Leemhuis Toohey	Claim #: ; Amount Claimed: 29,759.50; Distribution Dividend: 87.46; Account Number: ; Amount Allowed: 29,759.50;	6700-140		\$4,708.98	\$2,407.05
10/27/2016	6054	Ryder Truck Rental Inc	Claim #: 10; Amount Claimed: 1,862.53; Distribution Dividend: 87.46; Account Number: ; Amount Allowed: 1,862.53;	6990-000		\$1,628.91	\$778.14
10/27/2016	6055	Pitney Bowes Inc	Claim #: 47; Amount Claimed: 889.74; Distribution Dividend: 87.46; Account Number: ; Amount Allowed: 889.74;	6990-000		\$778.14	\$0.00

SUBTOTALS

\$0.00

\$252,380.55

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0004  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$795,101.99	\$795,101.99	\$0.00
Less: Bank transfers/CDs	\$639,706.52	\$0.00	
<b>Subtotal</b>	\$155,395.47	\$795,101.99	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$155,395.47	\$795,101.99	

**For the period of 11/28/2007 to 12/7/2016**

Total Compensable Receipts:	\$155,395.47
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$155,395.47
Total Internal/Transfer Receipts:	\$639,706.52

Total Compensable Disbursements:	\$795,101.99
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$795,101.99
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 09/26/2012 to 12/7/2016**

Total Compensable Receipts:	\$155,395.47
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$155,395.47
Total Internal/Transfer Receipts:	\$639,706.52

Total Compensable Disbursements:	\$795,101.99
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$795,101.99
Total Internal/Transfer Disbursements:	\$0.00

FORM 7  
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587-CKP  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/28/2007  
For Period Ending: 12/7/2016

Trustee Name: Myron N. Terlecky  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0004  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$1,929,979.27

\$1,929,979.27

\$0.00

For the period of 11/28/2007 to 12/7/2016

Total Compensable Receipts: \$1,929,505.85  
Total Non-Compensable Receipts: \$473.42  
Total Comp/Non Comp Receipts: \$1,929,979.27  
Total Internal/Transfer Receipts: \$4,439,911.47

Total Compensable Disbursements: \$1,929,979.27  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,929,979.27  
Total Internal/Transfer Disbursements: \$4,439,911.47

For the entire history of the case between 05/20/2008 to 12/7/2016

Total Compensable Receipts: \$1,929,505.85  
Total Non-Compensable Receipts: \$473.42  
Total Comp/Non Comp Receipts: \$1,929,979.27  
Total Internal/Transfer Receipts: \$4,439,911.47

Total Compensable Disbursements: \$1,929,979.27  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,929,979.27  
Total Internal/Transfer Disbursements: \$4,439,911.47

/s/ MYRON N. TERLECKY

MYRON N. TERLECKY